Saskatchewan

1991-92 Financial Report

December, 1991

The Hon. Ed Tchorzewski
Minister of Finance

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SECTION I

INTRODUCTION

INTRODUCTION

This Report provides an overview of the forecasted expenditures, revenues, loan, investment and deposit activity for the Province of Saskatchewan for the full fiscal year 1991-92. It also details the funding which the government is requesting for 1991-92 fourth quarter operations and the purposes for which the funding is requested.

The 1991-92 Estimates introduced by the previous government into the Legislative Assembly on April 22, 1991 did not receive approval of the Legislative Assembly. The previous administration provided funding through a special warrant for the month of April, an interim supply bill for May and June and by a series of one month special warrants from July to November inclusive.

The new administration, which took office on November 1, 1991, provided funding through a special warrant for December.

The following chart illustrates the amount of funding provided from April 1, 1991 to December 31, 1991 and the intended funding to March 31, 1992.

1991-92 FUNDING SUMMARY

	Budgetary Expenditures	Non-Budgetary Disbursements
April - Special Warrant	$ 328,348,800	$ 16,736,700
May and June - Interim Supply	829,659,700 *	33,691,600
July - Special Warrant	305,338,900	10,070,000
August - Special Warrant	313,432,500	12,000,000
September - Special Warrant	351,619,000	12,000,000
October - Special Warrant	399,568,300	60,900,000
November - Special Warrant	372,206,900	11,106,000
Funding April - November	$ 2,900,174,100	$ 156,504,300
December - Special Warrant	428,361,200	9,310,000
Statutory Funding - April - December	506,420,600	970,000,000
Funding April - December	$ 3,834,955,900	$ 1,135,814,300
January - March Supply Bill	$ 919,926,000 **	$ 47,086,700
Statutory Funding	160,069,900	657,890,000
Funding January - March	$ 1,079,995,900	$ 704,976,700
Total Forecasted 1991-92 Funding	$ 4,914,951,800	$ 1,840,791,000

* $108,333,300 has been adjusted from the interim supply to reflect inter-fund transfers.
** $241,666,700 has been adjusted from the final supply to reflect inter-fund transfers.

The funding provided from April to November was based on the budget plan contained in the previous administration's original estimates and subsequently approved expenditures.

The new government announced the repeal of the Provincial Sales Tax harmonization with the GST, effective October 22, 1991. This reduction of taxes on the consuming public results in an estimated $72 million reduction of government revenues in 1991-92.

A 1991-92 deficit of $960.3 million would have resulted without any further measures being implemented. On November 13, 1991 the Minister of Finance announced restraint measures to offset the losses from the harmonization repeal, reducing the deficit projection to $888.3 million for 1991-92.

As indicated in this Report the 1991-92 deficit is now forecasted at $851.7 million. The following table provides a reconciliation of these estimates.

1991-92 DEFICIT FORECAST RECONCILIATION		**($ million)**
1991-92 Spring Budget Deficit		**$ 265.1**
Program cost changes	$ 132.8	
Revenue re-estimations	386.9	
Federal transfer payment reductions	41.8	
Economic changes	121.6	
Other changes	12.1	695.2
Revised Deficit		**$ 960.3**
Offsets to the repeal of harmonization		(72.0)
November 13, 1991 Deficit Forecast		**$ 888.3**
Mortgage Protection Plan amendments	$ (25.0)	
Re-estimation of tax revenue	(25.3)	
Re-estimation of federal transfers and other revenue	6.1	
Re-estimation of expenditure	7.6	(36.6)
Current Forecasted Deficit		**$ 851.7**

Note: Revenue decreases and expenditure increases add to the deficit and therefore appear as positive figures.

Section II of this Report contains financial summaries on a Combined Funds basis. These summaries reflect the financial operations of government for the first nine months and the forecasted financial transactions for the last quarter of the fiscal year 1991-92. The summaries also reflect the expected financial position and debt of the Province as at March 31, 1992.

In the cases where government was authorized by either interim supply or special warrant to disburse funds, these transactions are reflected as "Interim Funding 1991-92" on the Summary of Expenditure and the Disbursement section of the Summary of Loan, Investment and Deposit Activity.

Section III of this Report details the funding which is being requested for the fourth quarter of 1991-92. Detail is provided at the subvote level and includes statutory as well as non-statutory (to be voted) expenditures. The budgetary expenditures are reflected in the "Funding for January to March 1992" column of the Combined Funds Summary of Expenditure in Section II. The only exception to this is the transfer from the Heritage Fund to the Consolidated Fund which is an inter-fund transaction. The non-budgetary disbursements are reflected in the "Funding for January to March 1992" column in the Summary of Loan, Investment and Deposit Activity.

Section IV of this Report provides a comparison of the revenue, expenditure, receipts and disbursements presented in the forecasted summaries (see Section II) with those presented by the previous administration in their Estimates tabled in the Legislative Assembly on April 22, 1991.

SECTION II

FINANCIAL STATEMENTS

Combined Funds
Summary of Financing and Changes in Financial Position

(in Thousands of Dollars)

	Forecast 1991-92	Actual 1990-91
Revenue and Expenditure		(unaudited)
Revenue	$ 4,063,300	$ 4,663,427
Expenditure	4,914,952	5,023,856
Excess of Revenue over Expenditure	$ (851,652)	$ (360,429)
Loan, Investment and Deposit Activity		
Receipts	$ 1,489,120	$ 1,683,088
Disbursements	2,290,018	1,739,746
Excess of Receipts over Disbursements	$ (800,898)	$ (56,658)
Non-Cash Amortization of Foreign Exchange Gain	$ (12,937)	$ (4,605)
Net Cash (Requirement)	$ (1,665,487)	$ (421,692)
Financing		
Public Borrowing:		
Proceeds from Debt	$ 2,941,394	$ 3,424,563
Repayment of Debt	1,471,656	3,128,574
Net Proceeds from Public Borrowing	$ 1,469,738	$ 295,989
Decrease in Current Assets	$ 195,749	$ 125,703
Total Financing	$ 1,665,487	$ 421,692

Combined Funds
Summary of Revenue
(in Thousands of Dollars)

	Forecast 1991-92	Actual 1990-91 [1]
Taxes		(unaudited)
Corporation Capital	$ 119,000	$ 114,028
Corporation Income	64,000	65,848
Fuel	223,300	174,074
Individual Income	975,100	980,203
Sales	564,100	518,078
Tobacco	101,500	100,977
Other	35,500	35,003
Total Taxes	$ 2,082,500	$ 1,988,211
Receipts from Government Enterprises		
Crown Investments Corporation of Saskatchewan	$ ---	$ 310,000
Saskatchewan Liquor Board	150,000	185,000
Other	18,200	26,893
Total Receipts from Government Enterprises	$ 168,200	$ 521,893
Other Own Source Revenue		
Agricultural Land	$ 15,000	$ 15,764
Fines, Forfeits and Penalties	9,500	9,029
Interest, Premium, Discount and Exchange	27,400	48,001
Non-Renewable Resources:		
- Coal	14,400	12,284
- Natural Gas	53,900	49,591
- Oil	217,200	283,036
- Potash	57,500	49,940
- Uranium	17,500	19,262
- Other	2,500	2,462
Privileges, Licences and Permits:		
- Lands, Forests, Game, Fur and Fisheries	17,400	14,399
- Motor Vehicles	78,000	76,670
- Other	9,900	8,964
Sales, Services and Service Fees	43,000	38,636
Other	20,100	23,223
Total Other Own Source Revenue	$ 583,300	$ 651,261
Receipts from Other Governments		
Canada Assistance Plan	$ 163,800	$ 159,121
Equalization Payments	590,000	663,398
Established Programs Financing	372,000	370,839
Statutory Subsidy	2,200	2,181
Other Federal-Provincial Programs	92,500	298,211
Other	8,800	8,312
Total Receipts from Other Governments	$ 1,229,300	$ 1,502,062
Total Revenue	$ 4,063,300	$ 4,663,427

[1] 1990-91 Revenue has been restated to reflect changes in classification and changes respecting gross or net budgeting.
Note: Transactions such as the Dividend from the Saskatchewan Heritage Fund to the Consolidated Fund are eliminated to avoid double counting.

Combined Funds
Summary of Expenditure

(in Thousands of Dollars)

	Interim Funding 1991-92 [1]	Funding for Jan-Mar '92	Total Funding for 1991-92	Actual 1990-91 [2]
Expenditure				(unaudited)
Agriculture and Food - Ordinary	$ 281,947	$ 16,673	$ 298,620	$ 421,059
Agriculture Development Fund	21,744	6,686	28,430	27,720
Community Services	138,413	23,506	161,919	210,975
Economic Diversification and Investment Fund	23,695	9,979	33,674	27,494
Economic Diversification and Trade	18,572	6,204	24,776	24,798
Education - Ordinary	762,194	142,920	905,114	875,272
Education Development Fund	6,139	1,111	7,250	14,495
Energy and Mines	10,093	2,090	12,183	13,867
Environment and Public Safety	8,325	2,886	11,211	11,014
Executive Council	3,972	1,881	5,853	5,400
Executive Council - Electoral Expenses	5,100	1,700	6,800	671
Family Foundation	8,375	2,067	10,442	18,509
Finance	117,704	46,188	163,892	188,571
Finance - Servicing the Public Debt - Government Share	385,800	130,700	516,500	474,530
Health	1,203,616	390,428	1,594,044	1,530,905
Highways and Transportation - Ordinary	93,240	30,648	123,888	119,974
Highways and Transportation - Capital	67,955	15,381	83,336	100,106
Human Resources, Labour and Employment	9,156	2,829	11,985	11,655
Indian and Metis Affairs Secretariat	3,417	874	4,291	4,370
Justice	112,858	57,160	170,018	159,870
Legislation	11,017	3,728	14,745	14,149
New Careers Corporation	5,307	382	5,689	5,737
Parks and Renewable Resources	70,066	13,972	84,038	86,691
Provincial Auditor	2,681	934	3,615	3,048
Public Service Commission	7,959	1,466	9,425	9,864
Rural Development - Ordinary	59,342	10,081	69,423	78,461
Rural Development - Capital	313	87	400	478
Saskatchewan Crop Insurance Corporation	46,279	46,462	92,741	125,413
Saskatchewan Municipal Board	696	186	882	892
Saskatchewan Property Management Corporation	983	5,352	6,335	25,382
Saskatchewan Research Council	4,482	2,075	6,557	6,134
Saskatchewan Water Corporation	7,093	1,078	8,171	7,458
Seniors' Secretariat	45,384	3,787	49,171	50,941
Social Services	290,703	98,403	389,106	367,416
Women's Secretariat	336	92	428	537
Total Expenditure	$ 3,834,956	$ 1,079,996	$ 4,914,952	$ 5,023,856
Statutory Appropriation	$ 506,420	$ 160,070	$ 666,490	$ 618,354
To Be Voted [3]	3,328,536	919,926	4,248,462	4,405,502
	$ 3,834,956	$ 1,079,996	$ 4,914,952	$ 5,023,856

[1] Interim funding reflects funding provided by special warrant and interim supply. The interim funding amount has been adjusted to reflect Statutory Appropriation.

[2] 1990-91 Expenditure has been restated on a comparative basis to the expenditure structure for 1991-92 and adjusted to reflect changes respecting gross and net budgeting.

[3] The interim supply portion of the interim funding amount has already been voted, the remaining non-statutory amounts in Interim Funding will be voted once supplementary estimates have been tabled.

Combined Funds
Summary of Loan, Investment and Deposit Activity

Receipts

(in Thousands of Dollars)

	Forecast 1991-92	Actual 1990-91
Loans		(unaudited)
Crown Entities	$ 1,347,905	$ 1,297,095
Other	510	100,114
Total Loan Receipts	$ 1,348,415	$ 1,397,209
Investments		
Agricultural Land	$ 3,015	$ 1,342
Other	---	1,718
Total Investment Receipts	$ 3,015	$ 3,060
Deposits		
Crown Entities	$ 120,000	$ 264,967
Sinking Funds	17,690	17,852
Total Deposit Receipts	$ 137,690	$ 282,819
Total Receipts	$ 1,489,120	$ 1,683,088

Combined Funds
Summary of Loan, Investment and Deposit Activity
Continued

Disbursements

(in Thousands of Dollars)	Interim Funding 1991-92 [1]	Funding for Jan-Mar '92	Total Funding for 1991-92	Actual 1990-91
Loans				(unaudited)
Crown Entities	$ 1,269,315	$ 631,812	**$ 1,901,127**	$ 1,324,886
Other	63,314	37,807	**101,121**	55,782
Total Loan Disbursements	$ 1,332,629	$ 669,619	**$ 2,002,248**	$ 1,380,668
Investments				
Crown Investments Corporation of Saskatchewan	$ 102,300	$ 10,870	**$ 113,170**	$ 96,500
Agricultural Land	200	600	**800**	54
Total Investment Disbursements	$ 102,500	$ 11,470	**$ 113,970**	$ 96,554
Deposits				
Crown Entities	$ ---	$ 150,000	**$ 150,000**	$ 242,302
Sinking Funds	13,784	10,016	**23,800**	20,222
Total Deposit Disbursements	$ 13,784	$ 160,016	**$ 173,800**	$ 262,524
Total Disbursements	$ 1,448,913	$ 841,105	**$ 2,290,018**	$ 1,739,746
Excess of Receipts over Disbursements			**$ (800,898)**	$ (56,658)

[1] The interim supply portion of the interim funding amount has already been voted, the remaining non-statutory amounts in Interim Funding will be voted once supplementary estimates have been tabled.

Combined Funds
Detail of Loan Receipts

(in Thousands of Dollars)

	Forecast 1991-92	Actual 1990-91
Crown Entities		(unaudited)
Short Term Loans:		
Agricultural Credit Corporation of Saskatchewan	$ 50,498	$ ---
Crown Investments Corporation of Saskatchewan	47,282	205,623
Municipal Financing Corporation of Saskatchewan	33,553	7,057
Saskatchewan Crop Insurance Corporation	1,155	---
Saskatchewan Economic Development Corporation	26,860	21,875
Saskatchewan Power Corporation	286,879	---
Saskatchewan Property Management Corporation	41,409	---
Saskatchewan Telecommunications	---	52,370
Saskatchewan Water Corporation	63,405	---
Long Term Loans:		
Agricultural Credit Corporation of Saskatchewan	---	228,554
Crown Investments Corporation of Saskatchewan	450,198	279,119
Municipal Financing Corporation of Saskatchewan	26,710	---
Saskatchewan Crop Insurance Corporation	---	404,702
Saskatchewan Economic Development Corporation	5,000	16,000
Saskatchewan Power Corporation	173,805	4,001
Saskatchewan Property Management Corporation	71,433	61,084
Saskatchewan Telecommunications	69,061	16,710
Saskatchewan Water Corporation	657	---
Total Crown Entities	$ 1,347,905	$ 1,297,095
Other		
Federal/Municipal	$ 500	$ ---
University of Saskatchewan	10	9
Saskatchewan Crop Insurance Corporation	---	59,560
Education - Student Assistance Loans	---	25,633
Other Receipts	---	14,912
Total Other	$ 510	$ 100,114
Total Loan Receipts	$ 1,348,415	$ 1,397,209

Combined Funds
Detail of Loan Disbursements

(In Thousands of Dollars)

	Interim Funding 1991-92 [1]	Funding for Jan-Mar '92	Total Funding for 1991-92	Actual 1990-91
Crown Entities				(unaudited)
Short Term Loans:				
Agricultural Credit Corporation of Saskatchewan	$ 50,498	$ ---	$ **50,498**	$ ---
Saskatchewan Crop Insurance Corporation	1,155	---	**1,155**	26,533
Saskatchewan Power Corporation	122,527	---	**122,527**	59,252
Saskatchewan Property Management Corporation	37,842	---	**37,842**	---
Saskatchewan Water Corporation	63,405	---	**63,405**	17,839
Long Term Loans:				
Agricultural Credit Corporation of Saskatchewan	---	50,000	**50,000**	190,000
Crown Investments Corporation of Saskatchewan	920,000	50,000	**970,000**	558,191
Municipal Financing Corporation of Saskatchewan	23,888	26,712	**50,600**	16,271
Saskatchewan Economic Development Corporation	---	---	**---**	25,000
Saskatchewan Power Corporation	---	363,000	**363,000**	115,900
Saskatchewan Property Management Corporation	50,000	67,600	**117,600**	200,000
Saskatchewan Telecommunications	---	---	**---**	115,900
Saskatchewan Water Corporation	---	74,500	**74,500**	---
Total Crown Entities	$ 1,269,315	$ 631,812	$ **1,901,127**	$ 1,324,886
Other				
Education - Student Assistance Loans	$ 11,250	$ 33,750	$ **45,000**	$ 44,838
Community Services - Loans to Municipalities	731	---	**731**	697
Economic Diversification and Trade	933	4,057	**4,990**	137
Agriculture and Food - Gross Revenue Insurance Program	50,400	---	**50,400**	---
Other Disbursements	---	---	**---**	10,110
Total Other	$ 63,314	$ 37,807	$ **101,121**	$ 55,782
Total Loan Disbursements	$ 1,332,629	$ 669,619	$ **2,002,248**	$ 1,380,668

[1] The interim supply portion of the interim funding amount has already been voted, the remaining non-statutory amounts in Interim Funding will be voted once supplementary estimates have been tabled.

Combined Funds
Summary of Financial Position

(as at March 31)

(in Thousands of Dollars)

	Forecast 1992	Actual 1991
Assets		(unaudited)
Current Assets	$ 127,764	$ 323,513
Loans to Crown Entities	7,398,807	6,875,208
Other Loans	244,578	143,967
Investments in Crown Investments Corporation of Saskatchewan	1,170,427	1,057,257
Investments in Agricultural Land and Improvements	134,129	136,344
Other Investments	1,074	1,074
Total Assets	$ 9,076,779	$ 8,537,363
Liabilities and Accumulated Deficit		
Debt for Crown Corporations	$ 7,862,895	$ 7,326,568
Debt for Consolidated Fund - Operations	5,778,745	4,932,216
Debt for Others	191,129	191,639
Gross Debt	$ 13,832,769	$ 12,450,423
Less: Total Equity in Sinking Funds	450,185	429,558
Net Debt	$ 13,382,584	$ 12,020,865
Funds Held on Behalf of Crown Entities and Others	144,752	174,752
Deferred Foreign Exchange Gain	87,011	29,451
Accumulated Deficit	(4,537,568)	(3,687,705)
Total Liabilities and Accumulated Deficit	$ 9,076,779	$ 8,537,363

Combined Funds
Summary of Accumulated Deficit
(in Thousands of Dollars)

	Forecast 1991-92	Actual 1990-91
Revenue and Expenditure		(unaudited)
Expenditure	**$ 4,914,952**	$ 5,023,856
Revenue	**4,063,300**	4,663,427
Annual Deficit	**$ 851,652**	$ 360,429
Accumulated Deficit, Beginning of Year	**3,687,705**	3,315,952
Net Deficit Adjustments	**(1,789)**	11,324
Accumulated Deficit, End of Year	**$ 4,537,568**	$ 3,687,705

Combined Funds
Gross Debt by Allocation*

(as at March 31)

(in Thousands of Dollars)

	Forecast 1992	Actual 1991
Reimbursable Debt		(unaudited)
Crown Corporations [1]		
Agricultural Credit Corporation of Saskatchewan	$ 680,454	$ 630,454
Crown Investments Corporation of Saskatchewan	2,986,727	2,514,207
Municipal Financing Corporation of Saskatchewan	106,379	116,042
Saskatchewan Crop Insurance Corporation	198,613	198,613
Saskatchewan Economic Development Corporation	87,803	119,663
Saskatchewan Housing Corporation	317,304	317,304
Saskatchewan Power Corporation	1,782,889	1,769,113
Saskatchewan Property Management Corporation	736,220	693,620
Saskatchewan Telecommunications	768,416	843,305
Saskatchewan Water Corporation	198,090	124,247
Total Crown Corporations	$ 7,862,895	$ 7,326,568
Other		
Federal-Municipal [2]	$ 4,495	$ 4,995
University of Saskatchewan	2,198	2,208
Investment in Agricultural Land [3]	184,436	184,436
Total Other	$ 191,129	$ 191,639
Total Reimbursable Debt	$ 8,054,024	$ 7,518,207
Non-Reimbursable Debt		
Government of Saskatchewan	$ 5,778,745	$ 4,932,216
Gross Debt	$ 13,832,769	$ 12,450,423

* Debt repayable in foreign currency has been restated in Canadian dollar equivalents. Changes in the value of the Canadian dollar have resulted in a forecasted drop in value of foreign denominated debt during 1991-92 of $87,392,000 (SPC - $11,067,000; SaskTel - $5,828,000; Government Share $70,497,000).

[1] These enterprises are responsible for the payment of principal and interest.

[2] These obligations represent monies loaned to the Province by the Federal Government with the understanding that the monies would be re-loaned to Saskatchewan municipalities under identical conditions.

[3] Recoverable from the sale of land held by the Agricultural Division of the Saskatchewan Heritage Fund.

Combined Funds
Summary of Total Debt*

(as at March 31)

(in Thousands of Dollars)

	Forecast 1992	Actual 1991
		(unaudited)
Promissory Notes (for the purpose of)		
Crown Corporations [1]	$ 459,074	$ 342,500
Government of Saskatchewan	307,812	150,000
Total Promissory Notes	$ 766,886	$ 492,500
Treasury Bills (for the purpose of)		
Crown Corporations [1]	$ ---	$ 392,188
Government of Saskatchewan	---	157,812
Total Treasury Bills	$ ---	$ 550,000
Debentures (for the purpose of)		
Crown Corporations [1]	$ 7,403,821	$ 6,591,880
Government of Saskatchewan	5,470,933	4,624,404
Other:		
- Federal-Municipal [2]	4,495	4,995
- University of Saskatchewan [1]	2,198	2,208
- Investment in Agricultural Land [3]	184,436	184,436
Total Debentures	$ 13,065,883	$ 11,407,923
Gross Debt	$ 13,832,769	$ 12,450,423
Equity in Sinking Funds (for the purpose of)		
Crown Corporations	$ 425,570	$ 412,842
Government of Saskatchewan	23,068	15,298
University of Saskatchewan	1,547	1,418
Total Equity in Sinking Funds	$ 450,185	$ 429,558
	$ 13,382,584	$ 12,020,865
Guaranteed Debt	1,680,300	1,239,836
Total Debt	$ 15,062,884	$ 13,260,701

* Debt repayable in foreign currency has been restated in Canadian dollar equivalents. Changes in the value of the Canadian dollar have resulted in a forecasted drop in value of foreign denominated debt during 1991-92 of $87,392,000 (SPC - $11,067,000; SaskTel - $5,828,000; Government Share - $70,497,000).

[1] These enterprises are responsible for the payment of principal and interest.

[2] These obligations represent monies loaned to the Province by the Federal Government with the understanding that the monies would be re-loaned to Saskatchewan municipalities under identical conditions.

[3] Recoverable from the sale of land held by the Agricultural Division of the Saskatchewan Heritage Fund.

NOTES TO THE FINANCIAL SUMMARIES

Combined Funds

The Combined Funds represent a combination of the financial transactions of the Consolidated Fund and the Saskatchewan Heritage Fund. The Consolidated Fund is the general fund into which all public monies received are credited except where the Legislative Assembly has directed otherwise. The Saskatchewan Heritage Fund is a special purpose fund established by the Legislative Assembly to receive all non-renewable resource revenues and certain other revenues as specified in *The Heritage Fund (Saskatchewan) Act*.

Gross Budgeting

Where possible, forecasts are presented separately, showing total expenditure and revenue for a particular program or activity versus showing only the net cost. For example, the Province receives certain amounts of federal monies for providing social assistance to individuals. The total social assistance paid out to individuals is shown in the "Social Services" estimates and the federal monies are reflected in the revenue estimates under the category "Receipts from Other Governments - Canada Assistance Plan". Exceptions to the gross budgeting principle are primarily Revolving Funds, Commissions, Boards, and Treasury Board Crown Corporations.

Restatements

During the course of a year, certain government organizational changes may take place. The most notable changes would be departmental reorganization pursuant to *The Government Organization Act*. The Actual 1990-91 is restated to reflect the same government organization as the Forecast 1991-92. This restatement is done to facilitate better comparison for the Members of the Legislative Assembly and the public.

For comparative purposes, the 1990-91 Expenditure and Revenue have been adjusted by $5.3 million to reflect changes respecting gross and net budgeting in 1991-92. The adjustments include: $4.6 million for Saskatchewan Housing Corporation; $0.9 million for the Resource Protection and Development Revolving Fund; $1.9 million for the Forest Renewal and Development Fund; and ($2.1 million) for the Saskatchewan Gaming Commission. For this reason, 1990-91 Expenditure and Revenue will each differ from the Public Accounts by $5.3 million, thereby yielding the same deficit as Public Accounts.

"To be voted"

"To be voted" expenditures and disbursements must be approved by the Legislative Assembly in the form of being voted. Unexpended funds cannot be carried forward to the next fiscal year.

"Statutory"

"Statutory" expenditures and disbursements have received prior approval by Legislative Assembly through legislation and do not require annual authorization by the Legislative Assembly. An example of a statutory expenditure is debt servicing costs.

SECTION III

FOURTH QUARTER

EXPENDITURE REQUESTS

Consolidated Fund
Budgetary Expenditure

Agriculture and Food

Ordinary Expenditure

Vote 1

Item		Subvote	Amount
1	Administrative Services	1	$ 718,600
2	Human Resources	4	113,100
3	Communications	3	759,500
4	Agricultural Engineering	7	97,000
5	Livestock	15	608,400
6	Soils and Crops	16	319,700
7	Veterinary Services	17	211,300
8	Economics	19	622,500
9	Agriculture Development Secretariat	112	90,000
10	Counselling and Assistance for Farmers - Administration	99	186,800
11	Payments to Saskatchewan Property Management Corporation	111	419,500
12	Grant to the Agricultural Credit Corporation of Saskatchewan for administration pursuant to The Agricultural Credit Corporation of Saskatchewan Act	13	600,600
13	Assistance to general agricultural interest or purposes	2	1,347,400
14	Payment to the Prairie Agricultural Machinery Institute	47	146,000
15	Payments under the Ethanol Production and Marketing Incentive Program	6	36,000
16	Grant to the Agricultural Credit Corporation of Saskatchewan for interest subsidy pursuant to The Agricultural Credit Corporation of Saskatchewan Act	83	3,000,000
17	Grant to the Agricultural Credit Corporation of Saskatchewan for an allowance for losses on loans pursuant to The Agricultural Credit Corporation of Saskatchewan Act	84	400,000

Agriculture and Food

Continued

Ordinary Expenditure

Vote 1

Item		Subvote	Amount
18	Payments pursuant to The Saskatchewan Agricultural Returns Stabilization Fund	61	$ 2,047,300
19	Payments pursuant to the Feed Grain Adjustment Program	20	402,300
20	To provide for interest on premiums due to the Gross Revenue Insurance Program and the Saskatchewan Crop Insurance Corporation	27	3,600,000
21	Members of Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to the Members of the Executive Council	113	9,200
	Total for Agriculture and Food Ordinary Expenditure		**$ 15,735,200**
	Distribution of Above:		
	Statutory Appropriation		$ 9,200
	To Be Voted		**15,726,000**
			$ 15,735,200

Agriculture and Food

Agriculture Development Fund

Vote 60

Item		Subvote	Amount
1	Payment to the Agriculture Development Fund	13	$ 5,485,700
2	Payment to the Agriculture Development Fund pursuant to Canada-Saskatchewan Agreements	12	1,200,000
	Total for Agriculture and Food Agriculture Development Fund - To Be Voted		**$ 6,685,700**

Community Services

Ordinary Expenditure

Vote 24

Item		Subvote	Amount
1	Administration	1	$ 726,300
2	Municipal Finance	2	118,400
3	Community Planning Services	3	234,200
4	Municipal Advisory Services	16	119,600
5	Northern Municipal Services	15	94,400
6	Northern Community Affairs	26	48,500
7	Provincial Inquiry Centre	52	100,000
8	Program Advisory Branch	53	24,900
9	Saskatchewan Library	55	496,400
10	Fire and Building Safety	18	87,100
11	Emergency Measures Organization	19	309,300
12	Housing	85	2,443,500
13	Payments to Saskatchewan Property Management Corporation	82	526,200
14	Urban Revenue Sharing	24	330,300
15	To provide for a grant to the Saskatchewan Assessment Management Agency (Statutory)	79	1,762,300
16	Grants to municipalities under the Transit Assistance for the Disabled Program	86	909,500
17	Grant to the City of Saskatoon - Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation (Capital)	88	498,900
18	Grants to Libraries	56	600
19	Grant to the Meewasin Valley Authority (Statutory)	57	207,700
20	Grant to the Wakamow Valley Authority (Statutory)	58	24,100

Community Services

Continued

Ordinary Expenditure

Vote 24

Item		Subvote	Amount
21	Grant to the Wascana Centre Authority (Statutory)	59	$ 219,300
22	Grant to the City of Swift Current for the Chinook Parkway	69	500
23	Payment to the Wascana Centre Authority for maintenance of grounds	60	510,100
24	Local Government Innovation Program	89	158,300
25	Transfer payments to the Saskatchewan Housing Corporation	92	9,445,500
26	To provide for subsidies under the Urban Native Housing Program	87	629,700
27	To provide for grants under the Home Modification for the Disabled Program	90	126,300
28	To provide for interest subsidies under the Saskatchewan Home Improvement Program	91	3,345,300
29	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	83	9,200
	Total for Community Services Ordinary Expenditure		**$ 23,506,400**
	Distribution of Above:		
	Statutory Appropriation		$ 2,222,600
	To Be Voted		**21,283,800**
			$ 23,506,400

Economic Diversification and Investment Fund

Vote 66

Item		Subvote	Amount
Community Services			
1	Saskatchewan Community Builds Program (Capital)	12	$ 6,665,000
Economic Diversification and Trade			
2	Advanced Technology Development Programs	5	1,053,900
3	Payments for Industrial Development Projects	1	175,000
4	Payments for Business Development Projects	3	79,500
5	Payments for Tourism Development Projects	4	435,400
Energy and Mines			
6	Payments for projects and administrative expenses for Saskatchewan Fossil Fuel and Energy Research	8	4,000
7	Payments for projects and administrative expenses for Saskatchewan Mineral Industry Diversification Program	11	217,500
Rural Development			
8	Rural Economic Development and Planning Grants	7	265,300
9	Rural Municipal Economic Development Capital Program (Capital)	14	926,500
Saskatchewan Research Council			
10	Grant to the Petroleum Division Lab	6	157,500
	Total for Economic Diversification and Investment Fund - Ordinary Expenditure - To Be Voted		**$ 9,979,600**

Economic Diversification and Trade

Ordinary Expenditure

Vote 45

Item		Subvote	Amount
1	Administration and Human Resources	1	$ 491,000
2	Policy and Research	21	117,000
3	Communications	36	1,189,600
4	Trade	37	1,118,200
5	Science and Technology	38	337,900
6	Diversification and Investment	30	997,800
7	Tourism	4	1,158,600
8	Business Services and Co-operatives	2	896,900
9	Payments to Saskatchewan Property Management Corporation	33	755,400
10	To provide for a net expenditure (recovery) of (from) the Northern Saskatchewan Economic Development Revolving Fund (Statutory)	20	(867,800)
11	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	34	9,200
	Total for Economic Diversification and Trade Ordinary Expenditure		**$ 6,203,800**
	Distribution of Above:		
	Statutory Appropriation		$ (858,600)
	To Be Voted		**7,062,400**
			$ 6,203,800

Education

Ordinary Expenditure

Vote 5

Item		Subvote	Amount
1	Administration	2	$ 1,326,400
2	Student Aid Operations	67	1,199,900
3	Advanced Education	26	1,195,600
4	Curriculum and Special Education	7	2,749,500
5	Field Services	23	1,498,100
6	School for the Deaf	48	181,300
7	Official Minority Language Office	50	4,670,000
8	Payments to Saskatchewan Property Management Corporation	64	625,600
9	To provide for a net expenditure (recovery) of (from) the Saskatchewan Book Bureau Revolving Fund (Statutory)	30	91,100
10	To provide for a net expenditure (recovery) of (from) the Correspondence School Revolving Fund (Statutory)	62	100
11	Grants to Saskatchewan Universities - Operation	19	42,080,400
12	Grants to Saskatchewan Universities - Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation (Capital)	68	6,665,500
13	Grants to Regional Colleges	8	1,973,700
14	Grants to educational agencies, organizations, associations and institutions	9	2,312,000
15	Grant to the Saskatchewan Institute of Applied Science and Technology	61	18,233,500
16	Education Outreach Fund	63	1,375,000
17	Grants to Schools - Operation	54	3,687,900
18	Grants to Schools - Construction (Capital)	55	964,800
19	Advanced Education Enhancement Fund	70	1,364,900
20	Grants to Educational Institutions - Reading Material Supplement	71	360,000
21	Grant to the Saskatchewan Student Aid Fund	4	27,192,800

Education

Continued

Ordinary Expenditure

Vote 5

Item		Subvote	Amount
22	Training Programs	57	$ 7,084,100
23	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	65	8,900
24	To provide for the administrative expenses of the Teachers' Superannuation Commission	53	354,000
25	Teachers' pensions and cost of living bonus	58	13,752,000
26	Teachers' Group Life Insurance - Government contribution	59	602,600
27	Payments pursuant to The Teachers' Dental Plan Act	60	1,370,500
	Total for Education Ordinary Expenditure		**$ 142,920,200**
	Distribution of Above:		
	Statutory Appropriation		$ 100,100
	To Be Voted		**142,820,100**
			$ 142,920,200

Education

Education Development Fund

Vote 64

Item		Subvote	Amount
1	Grants for education development initiatives	1	$ 1,066,300
2	Education Development Support Services	2	45,200
	Total for Education Education Development Fund - To Be Voted		**$ 1,111,500**

Energy and Mines

Ordinary Expenditure

Vote 23

Item		Subvote	Amount
1	Mineral Revenues	10	$ 356,800
2	Geology and Mines	4	199,100
3	Petroleum and Natural Gas	8	126,500
4	Resource Policy and Economics	14	421,600
5	To provide an operating subsidy to the Oil and Gas Revolving Fund	2	976,600
6	To provide for a net expenditure (recovery) of (from) the Oil and Gas Revolving Fund (Statutory)	3	100
7	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	17	9,200
	Total for Energy and Mines Ordinary Expenditure		**$ 2,089,900**
	Distribution of Above:		
	Statutory Appropriation		$ 9,300
	To Be Voted		**2,080,600**
			$ 2,089,900

Environment and Public Safety

Ordinary Expenditure

Vote 9

Item		Subvote	Amount
1	Corporate Services	1	$ 317,900
2	Planning and Assessment	20	319,600
3	Environmental Protection	6	1,540,600
4	Public Safety	12	353,900

Environment and Public Safety

Continued

Ordinary Expenditure

Vote 9

Item		Subvote	Amount
5	Payments to Saskatchewan Property Management Corporation	14	$ 193,200
6	Grants to organizations and persons concerned with environmental matters	17	143,500
7	Grant to the Water Appeal Board	26	17,100
	Total for Environment and Public Safety Ordinary Expenditure - To Be Voted		**$ 2,885,800**

Executive Council

Ordinary Expenditure

Vote 10

Item		Subvote	Amount
1	Administration	1	$ 918,900
2	Information Services	2	153,600
3	Cabinet Secretariat	4	237,700
4	Intergovernmental Affairs	9	198,700
5	Protocol Office	13	62,500
6	Expenses of Conducting Votes under The Time Act	7	700

Executive Council

Continued

Ordinary Expenditure

Vote 10

Item		Subvote	Amount
7	Payments to Saskatchewan Property Management Corporation	17	$ 254,200
8	Grants to planning and research institutions	15	41,000
9	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	10	13,600
	Total for Executive Council Ordinary Expenditure		**$ 1,880,900**
	Distribution of Above:		
	Statutory Appropriation		$ 13,600
	To Be Voted		**1,867,300**
			$ 1,880,900

Executive Council - Electoral Expenses

Ordinary Expenditure

Vote 34

Item		Subvote	Amount
1	Expenditure under The Election Act (Statutory)	1	$ 1,700,000
	Total for Executive Council - Electoral Expenses Ordinary Expenditure - Statutory Appropriation		**$ 1,700,000**

Family Foundation

Ordinary Expenditure

Vote 31

Item		Subvote	Amount
1	Policy and Administration	18	$ 60,100
2	Culture and Recreation	19	254,200
3	Heritage Programs	6	368,300
4	Community Development	14	162,400
5	Payments to Saskatchewan Property Management Corporation	2	720,000
6	Grant to the Saskatchewan Archives Board	11	250,300
7	Grant to The Saskatchewan Centre of the Arts	13	182,400
8	Museum of Natural History (Capital)	17	69,300
	Total for Family Foundation Ordinary Expenditure - To Be Voted		**$ 2,067,000**

Finance

Ordinary Expenditure

Vote 18

Item		Subvote	Amount
1	Administration	1	$ 1,141,000
2	Provincial Comptroller's Office	31	1,386,000
3	Treasury and Debt Management	56	636,000
4	Revenue Division	6	1,541,000
5	Economic and Fiscal Policy	4	250,000
6	Treasury Board Division	57	884,000

Finance

Continued

Ordinary Expenditure

Vote 18

Item		Subvote	Amount
7	Taxation and Intergovernmental Affairs	58	$ 176,000
8	Unforeseen and unprovided for	59	15,000
9	Implementation of guarantees (Statutory)	66	1,000
10	Miscellaneous refunds	62	12,000
11	Remissions under The Revenue and Financial Services Act	22	23,000
12	Interest on tax overpayments pursuant to section 56 of The Revenue and Financial Services Act (Statutory)	51	45,000
13	Payments to Saskatchewan Property Management Corporation	70	648,000
14	To provide for expenditures respecting the Saskatchewan Pension Plan	53	9,508,000
15	Payments under the Provincial Disaster Assistance Program	49	81,000
16	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	71	11,000
17	Employer's contribution to the Canada Pension Plan	63	2,277,000
18	Unemployment Insurance - Employer's contribution	64	3,082,400
19	Payments for Public Employees' Benefits - Administration	32	153,100
20	Payments under the Public Service Superannuation Plan (Statutory)	33	19,583,600
21	Employer's matching contribution to the Public Employees' Government Contributory) Superannuation Plan (Statutory)	40	3,127,000
22	Early Retirement Supplement - Public Employees' Superannuation Plan	74	9,400
23	Cost of living bonus for superannuates and widows of superannuates	34	400
24	Employer's assessment for the Disability Income Plan	42	226,000
25	Employer's contribution for the Employees' Group Life Insurance Plan	43	234,000

Finance

Continued

Ordinary Expenditure

Vote 18

Item		Subvote	Amount
26	Employer's contribution for the Public Employees' Dental Plan	44	$ 571,000
27	Payments to the Judges of the Provincial Court Superannuation Fund pursuant to subsection 27(3) of The Provincial Court Act (Statutory)	41	35,500
28	Minister of Finance's contribution to Members of the Legislative Assembly Superannuation Fund (Statutory)	46	531,000
	Total for Finance Ordinary Expenditure		**$ 46,188,400**
	Distribution of Above:		
	Statutory Appropriation		$ 23,334,100
	To Be Voted		**22,854,300**
			$ 46,188,400

Finance - Servicing the Public Debt - Government Share

Ordinary Expenditure

Vote 12

Item		Subvote	Amount
1	Interest on Public Debt - Government Share (Statutory)	1	$ 142,900,000
2	Fees and Commissions on Public Debt - Government Share (Statutory)	3	(12,200,000)
	Total for Finance - Servicing the Public Debt - Government Share Ordinary Expenditure - Statutory Appropriation		**$ 130,700,000**

Health

Ordinary Expenditure

Vote 32

Item		Subvote	Amount
1	General Administration	1	$ 548,400
2	Information Systems	57	1,207,900
3	Human Resources and Health Compensation	5	200,200
4	Health Education and Promotion	56	489,200
5	Policy and Health Economics	14	148,900
6	Community Health Prevention Services	8	3,625,400
7	Community Health Treatment Services	4	864,700
8	Saskatchewan Hearing Aid Plan	11	742,100
9	Saskatchewan Aid to Independent Living	35	3,280,200
10	Vital Statistics and Health Registration	15	587,900
11	Laboratory and Disease Control Services	18	3,209,600
12	Mental Health Services	20	10,210,500
13	Medical Care Insurance Administration	42	1,492,500
14	Hospital and Ambulance Administration	43	1,143,400
15	Prescription Drug Plan Administration	44	434,800
16	Continuing Care Administration	50	484,500
17	Northern Health Services	47	1,939,000
18	Payments to Saskatchewan Property Management Corporation	58	4,666,400
19	Grants in support of health services	9	973,900
20	Grant to the Saskatchewan Alcohol and Drug Abuse Commission	27	4,602,800
21	Payments for Hospital Services	29	169,275,400
22	Grants to Hospitals under The Hospital Revenue Act	31	495,700

Health

Continued

Ordinary Expenditure

Vote 32

Item	Subvote	Amount
23 Grants to Hospitals - Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation (Capital)	60	$ 8,761,200
24 Grants to support the medical education system	38	2,579,000
25 Grant to the Saskatchewan Cancer Foundation	40	6,331,800
26 Grants for health research	39	1,221,500
27 Grants for mental health services	45	627,500
28 Grants and allowances for ambulance services	49	2,940,400
29 Grants and allowances for Home Care	53	7,977,600
30 Grants and allowances for Special Care Services	54	58,512,900
31 Grants to Special Care Facilities - Repayment of principal and interest on capital loans from the Saskatchewan Property Management Corporation (Capital)	61	596,600
32 Saskatchewan Medical Care Insurance - To provide for a provincial grant	28	68,459,000
33 Saskatchewan Prescription Drug Plan - To provide for a provincial grant	34	15,364,400
34 Payments under the Children's Dental Plan	62	3,332,000
35 Payments under the Supplementary Health Services Program	63	3,091,200
36 Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	59	9,200
Total for Health Ordinary Expenditure		**$ 390,427,700**
Distribution of Above:		
Statutory Appropriation		$ 9,200
To Be Voted		**390,418,500**
		$ 390,427,700

Highways and Transportation

Ordinary Expenditure

Vote 16

Item		Subvote	Amount
1	Executive Administration	1	$ 443,500
2	Financial Services	2	207,100
3	Management Services	18	276,300
4	Human Resource	3	249,500
5	Transportation Planning and Research Division	4	776,500
6	Property Services	5	230,100
7	Communications	7	146,400
8	Operations Services	9	353,900
9	Engineering Division	10	918,200
10	Bridge Branch	12	117,500
11	Swift Current District	13	312,400
12	Regina District	14	424,800
13	Yorkton District	15	350,700
14	Saskatoon District	16	214,100
15	Prince Albert District	17	479,000
16	North Battleford District	20	404,300
17	Maintenance of Highways and Transportation Facilities	6	22,084,900
18	Regulation and Traffic Safety Division	26	1,088,600

Highways and Transportation

Continued

Ordinary Expenditure

Vote 16

Item		Subvote	Amount
19	Payments to Saskatchewan Property Management Corporation	29	$ 1,569,800
20	To provide for a net expenditure (recovery) of (from) the Highways Revolving Fund (Statutory)	23	100
	Total for Highways and Transportation Ordinary Expenditure		**$ 30,647,700**
	Distribution of Above:		
	Statutory Appropriation		$ 100
	To Be Voted		**30,647,600**
			$ 30,647,700

Highways and Transportation

Capital Expenditure

Vote 17

Item		Subvote	Amount
1	Rural Surface Transportation	5	$ 15,348,300
2	Air Transportation	7	32,500
	Total for Highways and Transportation Capital Expenditure - To Be Voted		**$ 15,380,800**

Human Resources, Labour and Employment

Ordinary Expenditure

Vote 20

Item		Subvote	Amount
1	Administrative Services	17	$ 505,000
2	Labour Relations	2	281,300
3	Employment Opportunities	23	402,400
4	Labour Relations Board	14	90,700
5	Labour Standards	18	254,600
6	Occupational Health	10	928,300
7	Disabilities Directorate	38	79,300
8	Payments to Saskatchewan Property Management Corporation	33	244,300
9	Saskatchewan Opportunities '91 Student Employment Program	35	43,000
	Total for Human Resources, Labour and Employment Ordinary Expenditure - To Be Voted		**$ 2,828,900**

Indian and Metis Affairs Secretariat

Ordinary Expenditure

Vote 25

Item		Subvote	Amount
1	Indian and Metis Affairs	1	$ 372,600
2	Payments to Saskatchewan Property Management Corporation	3	33,500
3	Grants under the Indian Economic Development Program	4	161,300
4	Grants under the Native Business Development Program	5	8,000
5	Grants to Indian and Native Organizations	2	23,800
6	Native Training Projects	6	275,100
	Total for Indian and Metis Affairs Secretariat Ordinary Expenditure - To Be Voted		**$ 874,300**

Justice

Ordinary Expenditure

Vote 03

Item		Subvote	Amount
1	Administrative Services	1	$ 2,001,100
2	Civil Law	2	657,000
3	Public Law and Policy	4	470,600
4	Court Services	3	4,968,400
5	Salaries of Chief Judge and Provincial Court Judges	28	1,476,100
6	Salaries of Surrogate Court Judges (Statutory)	12	31,700
7	Public Prosecutions	6	1,987,800
8	Policing Services	30	80,100
9	Registration of Land Titles	8	1,673,300

Justice

Continued

Ordinary Expenditure

Vote 03

Item		Subvote	Amount
10	Personal Property Registry	29	$ 228,800
11	Public Trustee	14	291,700
12	Administration of The Coroners Act	25	316,600
13	Saskatchewan Human Rights Commission	17	347,300
14	Saskatchewan Police Commission	19	275,600
15	Payments to municipalities for the administration of firearms acquisition certificates and firearms and ammunition business permits	33	70,600
16	Corrections Administration	35	305,300
17	Pine Grove Correctional Centre - Prince Albert	36	708,000
18	Provincial Correctional Centre - Prince Albert	37	4,216,800
19	Provincial Correctional Centre - Regina	38	4,447,600
20	Battlefords Community Correctional Centre - North Battleford	39	197,500
21	Provincial Correctional Centre - Saskatoon	40	4,156,100
22	Northern Corrections	41	690,400
23	Community Corrections	42	1,852,500
24	Surface Rights Arbitration Board	46	34,300
25	Saskatchewan Farm Ownership Board	48	75,300
26	Provincial Mediation Board	50	596,300
27	Farm Land Security Board	53	665,900
28	Mediation Services	11	262,900
29	Saskatchewan Securities Commission	49	308,200
30	Consumer Protection	16	456,900

Justice

Continued

Ordinary Expenditure

Vote 03

Item		Subvote	Amount
31	Film Classification	20	$ 22,600
32	Corporations	21	300,400
33	Expenses of the Office of the Lieutenant Governor	24	71,800
34	Communications Policy	54	97,400
35	Payments to Saskatchewan Property Management Corporation	51	6,349,700
36	To provide for a net expenditure (recovery) of (from) the Queen's Printer Revolving Fund (Statutory)	13	(16,000)
37	To provide for a net expenditure (recovery) of (from) the Correctional Facilities Industries Revolving Fund (Statutory)	15	143,400
38	To provide for policing services by The Royal Canadian Mounted Police	7	14,844,000
39	Grants to justice organizations and for justice related activities	31	22,000
40	Grant to provide for expenditures respecting the Saskatchewan Communications Network Authority	27	1,082,700
41	Crimes Compensation Board payments	32	382,500
42	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	52	9,200
	Total for Justice Ordinary Expenditure		**$ 57,160,400**
	Distribution of Above:		
	Statutory Appropriation		$ 168,300
	To Be Voted		**56,992,100**
			$ 57,160,400

Legislation

Ordinary Expenditure

Vote 21

Item		Subvote	Amount
1	Legislative Assembly Office	1	$ 899,100
2	Legislative Library	6	187,000
3	Legislative Counsel and Law Clerk	5	33,100
4	Payments to Saskatchewan Property Management Corporation	26	24,400
5	Indemnity, allowances and expenses to Members (Statutory)	2	2,144,000
6	Allowances to the Speaker, Deputy Speaker, Deputy Chairman of Committees, Chairmen of Standing Committees, Opposition House Leader, Whips, and allowances and expenses of the Members of the Board of Internal Economy (Statutory)	3	21,000
7	Leader of the Opposition (Statutory)	22	9,000
8	Office of the Leader of the Opposition - Grant (Statutory)	21	28,200
9	Allowances to caucuses for sessional research, general expenses and secretarial services (Statutory)	20	86,000
10	Allowances to caucuses for research (Statutory)	23	103,800
11	Expenses of committees of the Legislature (Statutory)	7	10,000
12	Ombudsman	8	182,100
	Total for Legislation Ordinary Expenditure		**$ 3,727,700**
	Distribution of Above:		
	Statutory Appropriation		$ 2,402,000
	To Be Voted		**1,325,700**
			$ 3,727,700

New Careers Corporation

Ordinary Expenditure

Vote 59

Item		Subvote		Amount
1	Grant to New Careers Corporation	1	$	381,800
	Total for New Careers Corporation Ordinary Expenditure - To Be Voted		$	381,800

Parks and Renewable Resources

Ordinary Expenditure

Vote 26

Item		Subvote		Amount
1	Executive Administration	1	$	101,700
2	Management Services	2		962,300
3	Communications	39		180,200
4	Parks	40		288,900
5	Resource Lands	48		329,900
6	Wildlife	6		726,100
7	Fisheries	34		503,100
8	Forestry	4		1,146,800
9	Forest Fire Operations	5		1,673,700
10	Operations	8		3,521,500
11	Contract Services	41		351,400
12	Wildlife Landowner Assistance	14		44,300
13	Payments to Saskatchewan Property Management Corporation	57		962,400
14	To provide for a net expenditure (recovery) of (from) the Resource Protection and Development Revolving Fund (Statutory)	38		11,000

Parks and Renewable Resources

Continued

Ordinary Expenditure

Vote 26

Item		Subvote	Amount
15	To provide an operating subsidy to the Commercial Revolving Fund	46	$ 1,381,200
16	To provide for a net expenditure (recovery) of (from) the Commercial Revolving Fund (Statutory)	37	(80,000)
17	Fish and Wildlife Development Fund	20	933,000
18	Grants to Regional Parks	30	636,700
19	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	58	9,900
20	Park Facilities and Resource Development	59	288,000
	Total for Parks and Renewable Resources Ordinary Expenditure		**$ 13,972,100**
	Distribution of Above:		
	Statutory Appropriation		$ (59,100)
	To Be Voted		**14,031,200**
			$ 13,972,100

Provincial Auditor

Ordinary Expenditure

Vote 28

Item		Subvote	Amount
1	Administration	1	$ 934,000
	Total for Provincial Auditor Ordinary Expenditure - To Be Voted		**$ 934,000**

Public Service Commission

Ordinary Expenditure

Vote 33

Item		Subvote	Amount
1	Administrative and Information Services	1	$ 522,200
2	Employee Relations	3	197,700
3	Staff Development	11	165,900
4	Employment Services	12	315,400
5	Classification	13	160,200
6	Payments to Saskatchewan Property Management Corporation	14	105,200
	Total for Public Service Commission Ordinary Expenditure - To Be Voted		**$ 1,466,600**

Rural Development

Ordinary Expenditure

Vote 43

Item		Subvote	Amount
1	Administration	1	$ 428,300
2	Transportation Planning	6	65,000
3	Road Services	10	408,800
4	Bridge Services	12	52,200
5	Rural Community Development	18	145,800
6	Extension	22	1,131,000
7	Lands	23	1,020,400
8	Rural Service Network	27	555,500
9	Rural Information Services	15	400

Rural Development

Continued

Ordinary Expenditure

Vote 43

Item		Subvote	Amount
10	Municipal Services	28	$ 158,200
11	Payments to Saskatchewan Property Management Corporation	19	735,600
12	Grants for rural development (Capital)	3	4,945,000
13	Assistance to general agricultural interests or purposes	24	363,800
	Total for Rural Development Ordinary Expenditure - To Be Voted		**$ 10,010,000**

Rural Development

Capital Expenditure

Vote 67

Item		Subvote	Amount
1	Community Pasture Development	2	$ 86,200
2	Acquisition of Land and Improvements	3	800
	Total for Rural Development Capital Expenditure - To Be Voted		**$ 87,000**

Saskatchewan Crop Insurance Corporation

Ordinary Expenditure

Vote 46

Item		Subvote	Amount
1	Payment to the Saskatchewan Crop Insurance Corporation - Net Operating Grant	1	$ 6,680,600
2	Payment to the Saskatchewan Crop Insurance Corporation for financing costs	4	12,755,400
3	Payment to the Saskatchewan Crop Insurance Corporation for provincial share of crop insurance premiums	5	26,400,700
4	Payment to the Canada-Saskatchewan Waterfowl Crop Damage Compensation Program Fund	2	625,000
	Total for Saskatchewan Crop Insurance Corporation Ordinary Expenditure - To Be Voted		**$ 46,461,700**

Saskatchewan Municipal Board

Ordinary Expenditure

Vote 22

Item		Subvote	Amount
1	Saskatchewan Municipal Board	1	$ 133,400
2	Planning Appeals Committee	2	13,100
3	Assessment Appeals Committee	3	39,500
	Total for Saskatchewan Municipal Board Ordinary Expenditure - To Be Voted		**$ 186,000**

Saskatchewan Property Management Corporation

Ordinary Expenditure

Vote 53

Item		Subvote	Amount
1	Payments to Saskatchewan Property Management Corporation for the provision of central services	1	$ 1,275,200
2	Payments to Saskatchewan Property Management Corporation for the Fair Share Saskatchewan Project	3	4,077,100
	Total for Saskatchewan Property Management Corporation Ordinary Expenditure - To Be Voted		**$ 5,352,300**

Saskatchewan Research Council

Ordinary Expenditure

Vote 35

Item		Subvote	Amount
1	Grant to Saskatchewan Research Council	1	$ 2,075,100
	Total for Saskatchewan Research Council Ordinary Expenditure - To Be Voted		**$ 2,075,100**

Saskatchewan Water Corporation

Ordinary Expenditure

Vote 50

Item		Subvote	Amount
1	Payment to the Saskatchewan Water Corporation - Net Operating Grant	1	$ 135,000
2	Payment to the Saskatchewan Water Corporation for flood control and drainage programs (Capital)	2	943,000
	Total for Saskatchewan Water Corporation Ordinary Expenditure - To Be Voted		**$ 1,078,000**

Seniors' Secretariat

Ordinary Expenditure

Vote 42

Item		Subvote	Amount
1	Seniors' Secretariat	1	$ 420,700
2	Payments to Saskatchewan Property Management Corporation	2	63,500
3	Grants for Senior Citizens' Services	3	20,600
4	Grants pursuant to The Senior Citizens' Heritage Program Act (Statutory)	6	309,900
5	Saskatchewan Income Plan - Senior Citizens' Benefits	4	2,972,000
	Total for Seniors' Secretariat Ordinary Expenditure		**$ 3,786,700**
	Distribution of Above:		
	Statutory Appropriation		$ 309,900
	To Be Voted		**3,476,800**
			$ 3,786,700

Social Services

Ordinary Expenditure

Vote 36

Item		Subvote	Amount
1	Administration	1	$ 2,135,200
2	Income Security	29	569,800
3	Family Services	50	713,100
4	Child Care	51	283,500
5	Community Living	24	4,939,500
6	Young Offenders	56	2,977,500
7	Regional Operations	7	7,708,300
8	Payments to Saskatchewan Property Management Corporation	57	2,616,400
9	Saskatchewan Works	54	1,046,200
10	Grants for Child Care	18	360,500
11	Grants for Family Services	23	1,761,700
12	Grants and Allowances for Community Living	27	3,404,500
13	Saskatchewan Skills Development Program	55	1,825,500
14	Allowances for Child Care	41	1,606,400
15	Children's Services	5	7,783,000
16	Payment to the Saskatchewan Legal Aid Commission	53	1,855,600
17	Members of the Executive Council (Statutory) Members of the Executive Council and Legislative Secretaries to Members of the Executive Council	3	9,200

Social Services

Continued

Ordinary Expenditure

Vote 36

Item	Subvote	Amount
18 Saskatchewan Assistance Plan	4	$ 56,237,000
19 Family Income Plan	28	569,700
Total for Social Services Ordinary Expenditure		**$ 98,402,600**
Distribution of Above:		
Statutory Appropriation		$ 9,200
To Be Voted		**98,393,400**
		$ 98,402,600

Women's Secretariat

Ordinary Expenditure

Vote 41

Item	Subvote	Amount
1 Women's Secretariat	1	$ 80,800
2 Payments to Saskatchewan Property Management Corporation	2	10,800
Total for Women's Secretariat Ordinary Expenditure - To Be Voted		**$ 91,600**

Agricultural Credit Corporation of Saskatchewan

Vote 147

Item		Subvote	Amount
1	Advances (Statutory)	1	$ 50,000,000
	Total for Agricultural Credit Corporation of Saskatchewan Loans, Advances and Investments - Statutory Appropriation		**$ 50,000,000**

Crown Investments Corporation of Saskatchewan

Vote 165

Item		Subvote	Amount
1	Advances (Statutory)	1	$ 50,000,000
	Total for Crown Investments Corporation of Saskatchewan - Loans, Advances and Investments - Statutory Appropriation		**$ 50,000,000**

Economic Diversification and Trade

Vote 167

Item		Subvote		Amount
1	Loans and Advances pursuant to The Northern Saskatchewan Economic Development Act (Statutory)		$	4,550,000
	Less: Estimated reimbursement from the Northern Saskatchewan Economic Development Revolving Fund (Statutory)			2,360,000
		1	$	2,190,000
2	Loans pursuant to The Industry and Commerce Development Act	2	$	1,866,700
	Total for Economic Diversification and Trade Loans, Advances and Investments		**$**	**4,056,700**
	Distribution of Above:			
	Statutory Appropriation		$	2,190,000
	To Be Voted			**1,866,700**
			$	4,056,700

Education

Vote 141

Item		Subvote		Amount
1	Loans pursuant to The Student Assistance and Student Aid Fund Act, 1985	1	$	33,750,000
	Total for Education Loans, Advances and Investments - To Be Voted		**$**	**33,750,000**

Municipal Financing Corporation of Saskatchewan

Vote 151

Item		Subvote	Amount
1	Advances (Statutory)	1	$ 26,712,000
	Total for Municipal Financing Corporation of Saskatchewan - Loans, Advances and Investments - Statutory Appropriation		**$ 26,712,000**

Saskatchewan Power Corporation

Vote 152

Item		Subvote	Amount
1	Advances (Statutory)	1	$ 363,000,000
	Total for Saskatchewan Power Corporation Loans, Advances and Investments - Statutory Appropriation		**$ 363,000,000**

Saskatchewan Property Management Corporation

Vote 168

Item		Subvote	Amount
1	Advances (Statutory)	1	$ 67,600,000
	Total for Saskatchewan Property Management Corporation Loans, Advances and Investments - Statutory Appropriation		**$ 67,600,000**

Saskatchewan Water Corporation

Vote 140

Item		Subvote	Amount
1	Loans and Advances to Saskatchewan Water Corporation for construction of Rafferty-Alameda Dam Project (Statutory)	3	$ 65,000,000
2	Loans to Saskatchewan Water Corporation for irrigation development programs (Statutory)	4	9,500,000
	Total for Saskatchewan Water Corporation Loans, Advances and Investments - Statutory Appropriation		**$ 74,500,000**

Consolidated Fund
Debt Redemption, Sinking Fund and Interest Payments

Finance

Vote 175

Item		Subvote	Amount
1	Debt Redemption (Statutory)		
	Crown Enterprise Share		$ 101,632,000
	Government Share		191,857,000
		1	$ 293,489,000
	Total for Debt Redemption Statutory Appropriation		**$ 293,489,000**

Vote 176

Item		Subvote	Amount
1	Sinking Fund Payments (Statutory)	1	$ 10,016,000
	Less: Estimated Reimbursement: Crown Enterprises		5,766,000
	Total for Sinking Fund Payments Statutory Appropriation		**$ 4,250,000**

Vote 177

Item		Subvote	Amount
1	Interest on Public Debt - Crown Enterprise Share (Statutory)	1	$ 209,661,000
	Less: Estimated Reimbursement: Crown Enterprises		209,661,000
	Total for Interest on Public Debt Crown Enterprise Share Statutory Appropriation		**$ - - -**

Total for Finance - Debt Redemption, Sinking Fund and Interest Payments	**$ 297,739,000**

Saskatchewan Heritage Fund
Budgetary Expenditure

Finance

Ordinary Expenditure

Vote 12

Item		Subvote	Amount
1	Payment of dividend to Consolidated Fund	1	$ 241,666,700
	Total for Finance Resources Division Ordinary Expenditure - To Be Voted		**$ 241,666,700**

Agriculture and Food

Ordinary Expenditure

Vote 50

Item		Subvote		Amount
1	Payments of interest rebates pursuant to The Farm Purchase Program Act	1	$	343,700
2	Payment to cover the deficiency of Land Bank lease fees in meeting the interest costs owing on transferred Land Bank land	2		594,000
	Total for Agriculture and Food Agricultural Division Ordinary Expenditure - To Be Voted		**$**	**937,700**

Rural Development

Ordinary Expenditure

Vote 51

Item		Subvote		Amount
1	Grants for agricultural lessees' share of compensation and rental payments for easements and surface leases	1	$	70,800
	Total for Rural Development Agricultural Division Ordinary Expenditure - To Be Voted		**$**	**70,800**

Saskatchewan Heritage Fund
Loans, Advances and Investments

Energy Security Division

Energy and Mines

Vote 63

Item		Subvote	Amount
1	Equity Investment in Crown Investments Corporation of Saskatchewan	3	$ 10,870,000
	Total for Energy and Mines Energy Security Division Loans, Advances and Investments - To Be Voted		**$ 10,870,000**

Rural Development

Vote 61

Item		Subvote		Amount
1	Investment in Crown agricultural land held for resale	1	$	600,000
	Total for Rural Development - Agricultural Division Loans, Advances and Investments - To Be Voted		**$**	**600,000**

SECTION IV

COMPARISON OF ORIGINAL ESTIMATES TO CURRENT FORECAST

Combined Funds
Summary of Revenue
(in Thousands of Dollars)

	Original Estimated 1991-92 *	Forecast 1991-92	Increase (Decrease)
Taxes			
Corporation Capital	$ 122,500	$ 119,000	$ (3,500)
Corporation Income	82,300	64,000	(18,300)
Fuel	201,800	223,300	21,500
Individual Income	965,800	975,100	9,300
Sales	672,500	564,100	(108,400)
Tobacco	107,600	101,500	(6,100)
Other	35,500	35,500	- - -
Total Taxes	$ 2,188,000	$ 2,082,500	$ (105,500)
Receipts from Government Enterprises			
Crown Investments Corporation of Saskatchewan	$ 250,000	$ - - -	$ (250,000)
Saskatchewan Liquor Board	150,000	150,000	- - -
Other	21,100	18,200	(2,900)
Total Receipts from Government Enterprises	$ 421,100	$ 168,200	$ (252,900)
Other Own Source Revenue			
Agricultural Land	$ 29,000	$ 15,000	$ (14,000)
Fines, Forfeits and Penalties	10,400	9,500	(900)
Interest, Premium, Discount and Exchange	47,500	27,400	(20,100)
Non-Renewable Resources:			
- Coal	15,000	14,400	(600)
- Natural Gas	60,600	53,900	(6,700)
- Oil	252,200	217,200	(35,000)
- Potash	57,500	57,500	- - -
- Uranium	25,500	17,500	(8,000)
- Other	3,100	2,500	(600)
Privileges, Licences and Permits:			
- Lands, Forests, Game, Fur and Fisheries	16,300	17,400	1,100
- Motor Vehicles	83,000	78,000	(5,000)
- Other	10,100	9,900	(200)
Sales, Services and Service Fees	45,200	43,000	(2,200)
Other	20,100	20,100	- - -
Total Other Own Source Revenue	$ 675,500	$ 583,300	$ (92,200)
Receipts from Other Governments			
Canada Assistance Plan	$ 159,900	$ 163,800	$ 3,900
Equalization Payments	655,000	590,000	(65,000)
Established Programs Financing	361,600	372,000	10,400
Statutory Subsidy	2,200	2,200	- - -
Other Federal-Provincial Programs	80,000	92,500	12,500
Other	10,900	8,800	(2,100)
Total Receipts from Other Governments	$ 1,269,600	$ 1,229,300	$ (40,300)
Total Revenue	$ 4,554,200	$ 4,063,300	$ (490,900)

* Reflects the amounts presented in the 1991-92 Estimates tabled on April 22, 1991 in the Legislative Assembly.
Note: Transactions such as the Dividend from the Saskatchewan Heritage Fund to the Consolidated Fund are eliminated to avoid double counting.

Combined Funds
Summary of Expenditure

(in Thousands of Dollars)

	Original Estimated 1991-92 *	Forecast 1991-92	Increase (Decrease)
Expenditure			
Agriculture and Food - Ordinary	$ 242,286	$ 298,620	$ 56,334
Agriculture Development Fund	28,480	28,430	(50)
Community Services	161,623	161,919	296
Economic Diversification and Investment Fund	34,581	33,674	(907)
Economic Diversification and Trade	26,321	24,776	(1,545)
Education - Ordinary	896,629	905,114	8,485
Education Development Fund	7,250	7,250	- - -
Energy and Mines	12,362	12,183	(179)
Environment and Public Safety	10,392	11,211	819
Executive Council	5,495	5,853	358
Executive Council - Electoral Expenses	6,800	6,800	- - -
Family Foundation	9,626	10,442	816
Finance	167,587	163,892	(3,695)
Finance - Servicing the Public Debt - Government Share	499,729	516,500	16,771
Health	1,597,683	1,594,044	(3,639)
Highways and Transportation - Ordinary	125,954	123,888	(2,066)
Highways and Transportation - Capital	84,436	83,336	(1,100)
Human Resources, Labour and Employment	12,636	11,985	(651)
Indian and Metis Affairs Secretariat	5,373	4,291	(1,082)
Justice	164,736	170,018	5,282
Legislation	14,879	14,745	(134)
New Careers Corporation	5,746	5,689	(57)
Parks and Renewable Resources	84,460	84,038	(422)
Provincial Auditor	3,615	3,615	- - -
Public Service Commission	10,277	9,425	(852)
Rural Development - Ordinary	70,084	69,423	(661)
Rural Development - Capital	400	400	- - -
Saskatchewan Crop Insurance Corporation	80,496	92,741	12,245
Saskatchewan Municipal Board	867	882	15
Saskatchewan Property Management Corporation	4,760	6,335	1,575
Saskatchewan Research Council	5,976	6,557	581
Saskatchewan Water Corporation	6,774	8,171	1,397
Seniors' Secretariat	51,585	49,171	(2,414)
Social Services	378,881	389,106	10,225
Women's Secretariat	487	428	(59)
Total Expenditure	$ 4,819,266	$ 4,914,952	$ 95,686

* Reflects the amounts presented in the 1991-92 Estimates tabled on April 22, 1991 in the Legislative Assembly.

Combined Funds
Summary of Loan, Investment and Deposit Activity

Receipts

(in Thousands of Dollars)

	Original Estimated 1991-92 *	Forecast 1991-92	Increase (Decrease)
Loans			
Crown Entities	$ 802,076	**$ 1,347,905**	$ 545,829
Other	500	**510**	10
Total Loan Receipts	$ 802,576	**$ 1,348,415**	$ 545,839
Investments			
Agricultural Land	$ 3,015	**$ 3,015**	$ ---
Total Investment Receipts	$ 3,015	**$ 3,015**	$ ---
Deposits			
Crown Entities [1]	$ 120,000	**$ 120,000**	$ ---
Sinking Funds	17,644	**17,690**	46
Total Deposit Receipts	$ 137,644	**$ 137,690**	$ 46
Total Receipts	$ 943,235	**$ 1,489,120**	$ 545,885

* Reflects the amounts presented in the 1991-92 Estimates tabled on April 22, 1991 in the Legislative Assembly.
[1] In the 1991-92 Estimates this amount was displayed on a net basis, and has been restated for comparative purposes.

Combined Funds
Summary of Loan, Investment and Deposit Activity
Continued

Disbursements

(in Thousands of Dollars)	Original Estimated 1991-92 *	Forecasted 1991-92	Increase (Decrease)
Loans			
Crown Entities	$ 1,255,000	$ 1,901,127	$ 646,127
Other	54,000	101,121	47,121
Total Loan Disbursements	$ 1,309,000	$ 2,002,248	$ 693,248
Investments			
Crown Investments Corporation of Saskatchewan	$ 106,000	$ 113,170	$ 7,170
Agricultural Land	800	800	- - -
Total Investment Disbursements	$ 106,800	$ 113,970	$ 7,170
Deposits			
Crown Entities [1]	$ 150,000	$ 150,000	$ - - -
Sinking Funds	23,755	23,800	45
Total Deposit Disbursements	$ 173,755	$ 173,800	$ 45
Total Disbursements	$ 1,589,555	$ 2,290,018	$ 700,463
Excess of Receipts over Disbursements	$ (646,320)	$ (800,898)	$ (154,578)

* Reflects the amounts presented in the 1991-92 Estimates tabled on April 22, 1991 in the Legislative Assembly.
[1] In the 1991-92 Estimates this amount was displayed on a net basis and has been restated for comparative purposes.

Combined Funds
Detail of Loan Receipts

(in Thousands of Dollars)

	Original Estimated 1991-92 *	Forecast 1991-92	Increase (Decrease)
Crown Entities			
Short Term Loans:			
Agricultural Credit Corporation of Saskatchewan	$ - - -	$ **50,498**	$ 50,498
Crown Investments Corporation of Saskatchewan	- - -	**47,282**	47,282
Municipal Financing Corporation of Saskatchewan	- - -	**33,553**	33,553
Saskatchewan Crop Insurance Corporation	- - -	**1,155**	1,155
Saskatchewan Economic Development Corporation	- - -	**26,860**	26,860
Saskatchewan Power Corporation	- - -	**286,879**	286,879
Saskatchewan Property Management Corporation	- - -	**41,409**	41,409
Saskatchewan Water Corporation	- - -	**63,405**	63,405
Long Term Loans:			
Crown Investments Corporation of Saskatchewan	450,148	**450,198**	50
Municipal Financing Corporation of Saskatchewan	26,710	**26,710**	- - -
Saskatchewan Economic Development Corporation	5,000	**5,000**	- - -
Saskatchewan Power Corporation	175,500	**173,805**	(1,695)
Saskatchewan Property Management Corporation	75,000	**71,433**	(3,567)
Saskatchewan Telecommunications	69,061	**69,061**	- - -
Saskatchewan Water Corporation	657	**657**	- - -
Total Crown Entities	$ 802,076	$ **1,347,905**	$ 545,829
Other			
Federal/Municipal	$ 500	$ **500**	$ - - -
University of Saskatchewan	- - -	**10**	10
Total Other	$ 500	$ **510**	$ 10
Total Loan Receipts	$ 802,576	$ **1,348,415**	$ 545,839

* Reflects the amounts presented in the 1991-92 Estimates tabled on April 22, 1991 in the Legislative Assembly.

Combined Funds
Detail of Loan Disbursements

(in Thousands of Dollars)

	Original Estimated 1991-92 *	Forecast 1991-92	Increase (Decrease)
Crown Entities			
Short Term Loans:			
Agricultural Credit Corporation of Saskatchewan	$ ---	**$ 50,498**	$ 50,498
Saskatchewan Crop Insurance Corporation	---	**1,155**	1,155
Saskatchewan Power Corporation	---	**122,527**	122,527
Saskatchewan Property Management Corporation	---	**37,842**	37,842
Saskatchewan Water Corporation	---	**63,405**	63,405
Long Term Loans:			
Agricultural Credit Corporation of Saskatchewan	87,000	**50,000**	(37,000)
Crown Investments Corporation of Saskatchewan	536,100	**970,000**	433,900
Municipal Financing Corporation of Saskatchewan	30,000	**50,600**	20,600
Saskatchewan Economic Development Corporation	60,900	**---**	(60,900)
Saskatchewan Power Corporation	334,000	**363,000**	29,000
Saskatchewan Property Management Corporation	132,500	**117,600**	(14,900)
Saskatchewan Water Corporation	74,500	**74,500**	---
Total Crown Entities	$ 1,255,000	**$ 1,901,127**	$ 646,127
Other			
Education - Student Assistance Loans	$ 45,000	**$ 45,000**	$ ---
Community Services - Loans to Municipalities	750	**731**	(19)
Economic Diversification and Trade	8,250	**4,990**	(3,260)
Agriculture and Food - Gross Revenue Insurance Program	---	**50,400**	50,400
Total Other	$ 54,000	**$ 101,121**	$ 47,121
Total Loan Disbursements	$ 1,309,000	**$ 2,002,248**	$ 693,248

* Reflects the amounts presented in the 1991-92 Estimates tabled on April 22, 1991 in the Legislative Assembly.